

Payment Report

May Payment

FY2013-14

Final

05 Carbon

0056 Red Lodge Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$65,423.40	\$65,423.40	\$0.00	\$32,711.70
This Month's Payment - sent to Carbon County				\$32,711.70
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$101,081.70	\$101,081.70	\$0.00	\$30,324.51
This Month's Payment - sent to Carbon County				\$30,324.51
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,607.55	\$7,607.55	\$0.00	\$2,282.26
This Month's Payment - sent to Carbon County				\$2,282.26
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$6,824.49	\$6,824.49	\$0.00	\$2,047.35
This Month's Payment - sent to Carbon County				\$2,047.35
This Month's Payment for Red Lodge Elem				\$67,365.82

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0057 Red Lodge H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$97,817.94	\$97,817.94	\$0.00	\$48,908.97
This Month's Payment - sent to Carbon County				\$48,908.97
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$68,588.39	\$68,588.39	\$0.00	\$20,576.52
This Month's Payment - sent to Carbon County				\$20,576.52
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,078.16	\$7,078.16	\$0.00	\$2,123.45
This Month's Payment - sent to Carbon County				\$2,123.45
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$7,699.25	\$7,699.25	\$0.00	\$2,309.77
This Month's Payment - sent to Carbon County				\$2,309.77
This Month's Payment for Red Lodge H S				\$73,918.71

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0059 Bridger K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$91,809.16	\$91,809.16	\$0.00	\$45,904.58
This Month's Payment - sent to Carbon County				\$45,904.58
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$87,198.27	\$87,198.27	\$0.00	\$26,159.48
This Month's Payment - sent to Carbon County				\$26,159.48
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,426.86	\$4,426.86	\$0.00	\$1,328.06
This Month's Payment - sent to Carbon County				\$1,328.06
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,139.40	\$3,139.40	\$0.00	\$941.82
This Month's Payment - sent to Carbon County				\$941.82
This Month's Payment for Bridger K-12 Schools				\$74,333.94

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05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$243,569.20	\$243,569.20	\$0.00	\$121,784.60
This Month's Payment - sent to Carbon County				\$121,784.60
GTB Debt Service (50-3120)				
ENTITLEMENT	\$21,253.18	\$21,253.18	\$0.00	\$21,253.18
This Month's Payment - sent to Carbon County				\$21,253.18
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$79,063.36	\$79,063.36	\$0.00	\$23,719.01
This Month's Payment - sent to Carbon County				\$23,719.01
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,751.72	\$1,751.72	\$0.00	\$525.52
This Month's Payment - sent to Carbon County				\$525.52
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,784.32	\$3,784.32	\$0.00	\$1,135.30
This Month's Payment - sent to Carbon County				\$1,135.30
This Month's Payment for Joliet Elem				\$168,417.61

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05 Carbon

0061 Joliet H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Prior year payment adjustment due to audit change in ANB	\$2,873.09	\$2,873.09	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$224,891.15	\$224,891.15	\$0.00	\$112,445.57
This Month's Payment - sent to Carbon County				\$112,445.57
GTB Debt Service (50-3120)				
ENTITLEMENT	\$22,215.08	\$22,215.08	\$0.00	\$22,215.08
This Month's Payment - sent to Carbon County				\$22,215.08
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$52,906.09	\$52,906.09	\$0.00	\$15,871.83
This Month's Payment - sent to Carbon County				\$15,871.83
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$960.09	\$960.09	\$0.00	\$288.03
This Month's Payment - sent to Carbon County				\$288.03
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,831.15	\$2,831.15	\$0.00	\$849.34
This Month's Payment - sent to Carbon County				\$849.34
This Month's Payment for Joliet H S				\$151,669.85

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05 Carbon

0069 Roberts K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$251,956.65	\$251,956.65	\$0.00	\$125,978.32
This Month's Payment - sent to Carbon County				\$125,978.32
GTB Debt Service (50-3120)				
ENTITLEMENT	\$16,986.12	\$16,986.12	\$0.00	\$16,986.12
This Month's Payment - sent to Carbon County				\$16,986.12
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$31,883.32	\$31,883.32	\$0.00	\$9,565.00
This Month's Payment - sent to Carbon County				\$9,565.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,466.45	\$1,466.45	\$0.00	\$439.93
This Month's Payment - sent to Carbon County				\$439.93
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$14,053.74	\$14,053.74	\$0.00	\$4,216.12
This Month's Payment - sent to Carbon County				\$4,216.12
This Month's Payment for Roberts K-12 Schools				\$157,185.49

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05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$176,060.65	\$176,060.65	\$0.00	\$88,030.32
This Month's Payment - sent to Carbon County				\$88,030.32
Debt Service Advance (50-3120)				
ENTITLEMENT	\$4,555.96	\$4,555.96	\$0.00	\$4,555.96
This Month's Payment - sent to Carbon County				\$4,555.96
GTB Debt Service (50-3120)				
ENTITLEMENT	\$4,597.07	\$4,597.07	\$0.00	\$4,597.07
This Month's Payment - sent to Carbon County				\$4,597.07
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$46,766.42	\$46,766.42	\$0.00	\$14,029.93
This Month's Payment - sent to Carbon County				\$14,029.93
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,801.27	\$3,801.27	\$0.00	\$1,140.38
This Month's Payment - sent to Carbon County				\$1,140.38
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$10,587.57	\$10,587.57	\$0.00	\$3,176.27
This Month's Payment - sent to Carbon County				\$3,176.27
This Month's Payment for Fromberg K-12				\$115,529.93

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May Payment

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05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$43,905.10	\$43,905.10	\$0.00	\$13,171.53
This Month's Payment - sent to Carbon County				\$13,171.53
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$976.16	\$976.16	\$0.00	\$292.85
This Month's Payment - sent to Carbon County				\$292.85
This Month's Payment for Belfry K-12 Schools				\$13,464.38

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Final

05 Carbon

1231 Luther Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$11,533.30	\$11,533.30	\$0.00	\$5,766.65
This Month's Payment - sent to Carbon County				\$5,766.65
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$12,534.42	\$12,534.42	\$0.00	\$3,760.33
This Month's Payment - sent to Carbon County				\$3,760.33
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$797.75	\$797.75	\$0.00	\$239.32
This Month's Payment - sent to Carbon County				\$239.32
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$323.84	\$323.84	\$0.00	\$97.15
This Month's Payment - sent to Carbon County				\$97.15
This Month's Payment for Luther Elem				\$9,863.45
Districts' Totals	<u>\$1,837,578.79</u>	<u>\$1,837,578.79</u>	<u>\$0.00</u>	<u>\$831,749.18</u>

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May Payment

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05 Carbon

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$1,163,061.45	\$1,163,061.45	\$0.00	\$581,530.71	\$581,530.71
Debt Service Advance (50-3120)					
ENTITLEMENT	\$4,555.96	\$4,555.96	\$0.00	\$4,555.96	\$4,555.96
GTB Debt Service (50-3120)					
ENTITLEMENT	\$65,051.45	\$65,051.45	\$0.00	\$65,051.45	\$65,051.45
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$523,927.07	\$523,927.07	\$0.00	\$157,178.14	\$157,178.14
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$28,866.01	\$28,866.01	\$0.00	\$8,659.80	\$8,659.80
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$323.84	\$323.84	\$0.00	\$97.15	\$97.15
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$24,641.31	\$24,641.31	\$0.00	\$7,392.39	\$7,392.39

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05 Carbon

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$9,754.87	\$9,754.87	\$0.00	\$2,926.46
				\$2,926.46
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$14,523.74	\$14,523.74	\$0.00	\$4,357.12
				\$4,357.12
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$3,700.18	\$3,700.18	\$0.00	\$1,850.09
				\$1,850.09
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$7,420.76	\$7,420.76	\$0.00	\$3,710.38
				\$3,710.38
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$26,476.28	\$26,476.28	\$0.00	\$13,238.14
				\$13,238.14
County Totals	\$1,872,302.92	\$1,872,302.92	\$0.00	\$850,547.79

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*****Final*****

Elementary Payment	\$245,646.88
High School Payment	\$225,588.56
K12 Payment	\$360,513.74
Coop Payment	\$0.00
County Payment	\$18,798.61
This Month's Payment	<hr/> \$850,547.79